#### NONINGTON PARISH COUNCIL

Statement of Receipts and Payments for the year ended 31st March 2020

	RECEIPTS	
2018/9		2019/20
	Precept from DCC	9000
1846	Firework Display	1667
0	Donations	5165
833	VAT refund	2872
260	Grazing rent	260
5	Bank Refund	
2944	TOTAL RECEIPTS	18965
	PAYMENTS	
2775	Salaries and expenses	2900
1835	Firework display	1667
351	Insurance	364
	Election Costs	118
120	Hall hire	135
634	Cemetery upkeep	870
268	Professional fees	276
334	Equipment	10614
1517	Playground & open spaces	1119
248	Subscriptions	246
475	Grants to organisations	1702
554	VAT paid	2657
87	Postage, printing and stationery	134
20	Wreath	20
90	Village website	156
9308		22977

### SUMMARY

Balance brought forward 1.4.2018	20221
Add Total receipts Less Total payments	18965 22977
Balance carried forward 31.3.2019	16208

## Represented by:

Co-operative Bank plc : current account	9844
Petty cash	0
	9844

KEITH HOLNESS
NONINGTON PC CLERK AND RFC

### ANDY TEE NONINGTON PC CHAIRMAN

SIGNED.....

SIGNED.....

NONINGTON PARI									
Statement of Receip	ots for the year ended 31st March 2020								
Date	Details	TOTAL	Rec	Precept	Interest	Tax rebate	<b>Donations</b>	NVE	<u>OTHER</u>
08/04/2019	Precept	9000.00	~	9000.00					
08/05/2019	HMRC VAT refund for 2018	554.15	>			554.15			
04/06/2019	Horse grazing agreement	130.00	>						130.00
04/07/2019	Beechgrove	4165.00	~				4165.00		
25/07/2019	NVE	1000.00	>				1000.00		
08/08/2019	HMRC VAT refund up to August	2318.14	>			2318.14			
18/10/2019	Firework refund	1667.47	>					1667.47	
05/12/2019	Horse grazing agreement	130.00	~						130.00
	Total receipts	18964.76		9000.00	0.00	2872.29	5165.00	1667.47	260.00

1107/2019     617     Playsafety Ltd     Annual nspection     283.40     *     0     219.50       1908/2019     618     Khohess     2nd Quater salary     608.51     *     608.51     *     608.51       1908/2019     621     MMC     Income Tax     152.00     *     152.00     *     36.00       1908/2019     621     Norton     Website hosting, 1st Quarter     35.96     *     29.97     60.7       0409/2019     622     J.Crantield     Strimming, September     102.50     *     29.97     60.7       0409/2019     623     J.Crantield     Strimming, September     102.50     *     29.97     60.7       02/10/2019     624     Horton     Website hosting, 2nd Quarter     35.86     *     29.97     60.7       15/10/2019     625     Sustainable Funiture (UK) Ltd     Playground benches, three plus fings     960.0     *     128.7       24/10/2019     628     Marter     Wood sheeting for signage and basketball back     50.7     *     24.997     42.2																
BateBateBateMarketMarketBateMarketMarketMarket0340400600NACANavala Accountero 2018971.977888<	2	d 31st March 2020				Benk		Villaga	Comorol		Disusses					
ODM-RAC     Annual subacrygion     294 77      65.53       OLDS2079     603     Mommery     Annual subacrygion     7.2     6.5.33     7.2			Details		τοται					Fees		Cemetery	Equipment	Subs	Grants	VAT
00042019     0021 H Norton     Websle Housing, Bat 2 quarters of 20189     71.82     65.83     0     20.00       00052019     003 L KK Stepstore     Dog Fouling signage     12.87     7     0     20.00       0050219     003 L KK Stepstore     Dog Fouling signage     13.47     7     552.28     17.7       0050210     005 K Hohess     1st Guarter Salary     553.28     7     18.40     7       0050210     005 K Hohess     1st Guarter Salary     553.28     7     18.40     7       0050210     601 K Hohess     1st Guarter Salary     550.2     18.40     7     18.40     7       0050210     611 Commercial Sarvices Trading Ld     Gam proving pleinty field     70.41     7     18.42     42.37     17.12       0050210     613 L Candied     Stemming, hedging, cutting etc.     325.01     18.42     42.37     41.7     14.7     14.7     14.7     14.7     14.7     14.7     14.7     14.7     14.7     14.7     14.7     14.7     14.7     14.7     14.7     14.7							Jaianes	Treballe	<u>onarges</u>	1003		<u>ocinetery</u>	Lquipment	245.60	Grants	49.12
01055209     003 D Mummery     Annual accurits examination     20.00      20.00       010552091     005 K Holmss     Stamps and postage     15.47      55.28       19052091     005 K Holmss     Stamps and postage     118.00      55.28        17052091     005 K Holmss     Its Quarter Stamp     153.28      55.28         17052091     005 K Holmss     Its Quarter Stamp     138.00           17052091     001 J Numpter     Imports Tax     118.00        56.0       0060201     008 Brills Lu     Annual Insurnee rarewall     306.01       42.37      6.5.0       06002010     611 Commercul Services Trading Lud     Stammans, Adapta culture     305.200       20.27      6.5.0       06002010     614 Caranied     Late invoice for April work     115.00       20.7     20.7     20.7     20.7     20.7     20.7     20.7     20.7     20.7				2 quarters of 2018/9				65.93	1					243.00		5.99
00052001     664 UK Stepstore     Dog Fouling signage     12.66 *     Marge and postage     15.47 *     Marge and postage       17.0562019     666 K Holmess     18.00 unter Statay     556.28 *     556.28 *     556.28 *       17.0562019     666 K Holmess     18.00 unter Statay     556.28 *     556.28 *     556.28 *       20052019     660 K Holmess     11.00 vntope     556.28 *     556.28 *     556.28 *       20052019     661 K Holmess     11.00 vntope     556.28 *     134.00 *     344.00 *       20052019     661 K Holmess     14.00 marge and second field     560.20 *     344.00 *     665.       20052019     661 L Carafield     Stempton for April work     125.00 *     665.     665.       20052019     661 L Carafield     Stempton April work     125.00 *     665.     20.00007 *     665.     20.00007 *     20.00007 *     20.00007 *     20.00007 *     20.00007 *     20.00007 *     20.00007 *     20.00007 *     20.00007 *     20.00007 *     20.00007 *     20.00007 *     20.00007 *     20.00007 *     20.00000000000000000000000000000000000						-		00.00	,	20.00						0.00
1905/2019     605 K Hohess     Stamps and postage     16,47     16,47     16,47       1705/2019     607 HMRC     Income Tax     134.00     136.00 <td></td> <td></td> <td></td> <td>Innation</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20.00</td> <td></td> <td></td> <td>10.55</td> <td></td> <td></td> <td>2.11</td>				Innation						20.00			10.55			2.11
17052001     666 K Hoheas     1st Quarter Salary     538.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.8 /*     638.0 /*     638.0 /*     638.0 /*     7     7									15.47				10.55			2.11
1705/2010     607     HMRC     Income Tax     1134.00     Image			· v			-	526.29		13.47							
2005/2019     668     Brown Lid     Pleggrund equipment, two invoires     11196.00     *     Image: National Services     Pleggrund ent     5.0       2705/2016     610 J N Flumptre     Pleggrund ent     6.00     V     42.37     6.0       2705/2016     610 J N Flumptre     Pleggrund ent     70.0     42.37     6.50       06006/2016     611 K Homes     Postage, ink cartridges     42.37     42.37     6.0       06006/2016     611 K Homes     Postage, ink cartridges     42.37     42.37     6.0       06006/2016     612 K Homes     Pleysing ledgrap cost     28.00     0     0     217.1       06007/2016     616 J Confield     Stimming, Acading cape cost     28.00     2     219.00     219.5       0707/2016     616 J Confield     Stimming, Acading cape cost     28.00     4     29.0     219.00     219.50     219.00     219.00     219.00     219.00     219.00     219.00     219.00     219.00     219.00     219.00     219.00     219.00     219.00     219.00     210.00     210.00 <td></td> <td></td> <td>1</td> <td></td>			1													
27/05/2019     608     BHIL Ltd     Annual Insurance mewal     364.00     9     364.00     9       27/05/2019     611     Commercial Services Tanding Ltd     Gang mowing playing field     7.00     65.8     65.8       27/05/2019     611     Commercial Services Tanding Ltd     Gang mowing playing field     7.00     42.37     4     42.37     4     42.37     4     42.37     4     42.37     4     42.37     4     42.37     4     42.37     4     42.37     4     42.37     4     42.37     4     42.37     4     42.37     4     42.37     42.37     42.37     42.37     42.37     42.37     42.37     42.37     42.37     42.37     42.37     42.37     42.37     42.37     43.30     53.40     45.30     42.37     43.30     53.40     45.30     42.37     43.00     43.00     43.00     43.00     43.00     43.00     43.00     43.00     43.00     43.00     43.00     43.00     43.00     43.00     43.00     43.00				t two invoicos			134.00						9330.00			1866.00
22/05/2019     610 J. N. Plumptre     Playgourd rent     5.00 *     Image: Solid									264.00				9330.00			1000.00
04/06/2019     611     Commercial Services Trading Lid     Grag moving playing field     79/04 ×       68.8       05/06/2019     0131     Cannelid     Stimming, hedging, cutting etc.     332.80 ×       42.37       42.37      42.37      42.37      33.0       33.0      <				ewal					304.00		5.00					
05/06/2019     612 (k Hohenss     Postage, ink cartingets     42.37     V     V     42.37       03/07/2019     614 J Cranfield     Stimmin, hedging, cutting etc     33.25 0/     4     4     42.37       03/07/2019     614 J Cranfield     Late invoice for April work     122.00 /     4     4     33.0       2207/2019     615 East Kent Timber Lid     Plewing field gate post     28.10 /     4     4     42.37       2207/2019     614 J Cranfield     Stimming, Gate Post replacement     49.80 /     4     4     4     4       31007/2019     619 LMRC     Income Tax     152.00 /     152.00 /     152.00 /     152.00 /     152.00 /     152.00 /     30.00 /       100302019     621 H Noton     Website hosting, 14 Quarter     33.60 /     20.97 /     30.00 /     30.00 /       02/10/2018     623 J Cranfield     Stimming Segtember     102.50 /     20.97 /     30.00 /     30.00 /       02/10/2018     623 J Cranfield     Stimming Segtember     102.00 /     20.00 /     30.00 /     30.00 //////////////////////////////////		a Trading Ltd	/ 0	field												10.17
27/06.019     613     Carafield     Strimming, hedging, cutting etc.     32.50     -       11727       03/07/2019     615     East Kent Timbor Lud     Plaving field gato post.     26.10     -      20.00     7       22/07/2019     615     Carafield     Strimming, Gate Post replacement     491.80     -      20.00     7     -      20.00     -      20.00     7     -      20.00     -      20.00     50.0      20.00     -      20.00     -      20.00     -     20.00     -     20.00     -     20.00     -     20.00     -     20.00     -     20.00     -     20.00     -     10.00     20.00     -     20.00     -     10.00     20.00     -     10.00     20.00     -     20.00     -     20.00     -     20.00     -     20.00     -     20.00     -     20.00     -     20.00     -     20.00		ces Trading Ltd				-			40.07		65.87					13.17
03072019     614     Carafield     Late invoice for April work.     125.00     -     -     33.00       22072019     BACS.     Faratskic Fireworks Lud     Firework Display     2000 97     -     -     -     21.7       22072019     BACS.     Faratskic Fireworks Lud     Firework Display     2001     -     -     2002       31072019     613     Carafield     Strimming, Sate Past replacement     491.80     -     -     2003       31072019     613     Holkess     2nd.2014     Annual Inspection     283.01     -     2005       19082019     619     HMRC     Income Tax     182.00     -     283.01     -     283.01       19082019     621     Lorafield     Strimming, hodging, permissive tootpath     224.41     -     28.00     -     29.97     -     60.0       04092019     623     Lorafield     Strimming Sottemether     102.50     -     29.97     -     60.7     -     29.97     -     60.7     -     20.97     -									42.37							
12/07/2019     615 East Kent Timber Lid     Playing field gate post     28:10 *       217.       22/07/2019     616 L Crantled     Fireworks Lid     Fireworks Lid     300.5       22/07/2019     617 Playsafely Lid     Annual Inspection     28:34.0      219.0       12/08/2019     618 H Khones     2nd Quarter salary     608.51      28:0        12/08/2019     618 H Khones     2nd Quarter salary     608.51      28:97      36:00       12/08/2019     621 Ladywell Accountancy Services     Annual fee     36:00      29:97      60:7       04/09/2019     622 L Crantleid     Stimming, Bedging, permissive footpath     24:4:51       60:7       02/10/2019     623 L Crantleid     Stimming, Bedging, and Quarter     35:66     29:97        45:36       02/10/2019     623 Lorentleid     Stimming, Bedging, and Quarter     35:60     29:97       45:20       02/10/2019     623 Value Products Lid     Stimming, Gaterhole     22:97																
22/07/2019     BACS     Fartastis Erreworks Lid     Streaming, Gate Pear pelacement     491.80 *     200.07     *     200.07     Streaming, Gate Pear pelacement     491.80 *     200.07     200.07     200.07     Streaming, Gate Pear pelacement     491.80 *     200.07 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>   </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																
29/07/2019     616 J Candinki     Stimming, Gair Post replacement     491.80         2005       19/08/2019     617 Playsafety Juld     Annual Isspection     283.40       219.50       19/08/2019     618 H Khoness     2nd Quarter salary     608.51      608.51       219.50       19/08/2019     620 Ladywell Accountancy Services     Annual fee     36.00       29.97        406.02      29.97       60.7      60.7       60.7       60.7       60.7       60.7       60.7       60.7       60.7       60.7       60.7       60.7       60.7       60.7       60.7       60.7       60.7       60.7	-										21.75					4.35
31072019     617     Playagtety Ltd     Annual Inspection     283.40     *      219.50       19092019     618     Kholness     2nd Quarter salary     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     608.51     *     29.97     *     607.52     \$     29.97     *     607.72     607.53     \$     29.97     *     607.72     607.53     \$     29.97     *     607.53     \$     607.53     \$     607.53     \$     607.53     \$     607.53     \$     607.53     \$     607.53     \$     607.53     \$     607.53     \$     607.53     \$     607.53     \$     607.53     \$     607.53     \$     607.53	(	ks Ltd											1667.47			333.50
19/08/2019   618   Kindness   2nd Quarter salary   608.51   *   608.51   *   608.51     19/08/2019   620   Ladywell Accountancy Services   Annual fee   36.00   *   152.00   *   150.00     19/08/2019   621   H Norton   Website hosting, 1st Quarter   35.60   *   29.97   *   *   600.70     04/09/2019   622   J Crantleid   Strimming, Bedging, permissive footpath   244.51   *   *   600.70   630.70     02/10/2019   623   J Crantleid   Strimming, Bedging, permissive footpath   244.51   *   *   29.97   *   *   500.70     02/10/2019   625   Sustainable Furniture (UK) Ltd   Steptember   102.50   *   *   *   102.10   630.70   *   *   *   42.22   2610/2019   627   Varantleid   Hedging, Strimming October   21.50.0   *   *   *   42.22   2610/2019   632   Parker   Woodo beeting for signage and basketball back   50.70   *   *   *   107.03   *   *   12.00 <t< td=""><td></td><td></td><td><b>.</b></td><td>replacement</td><td></td><td></td><td> </td><td></td><td>   </td><td></td><td>300.55</td><td>191.25</td><td></td><td></td><td></td><td></td></t<>			<b>.</b>	replacement							300.55	191.25				
19/08/2019     619     IMMRC     Income Tax     152.00     152.00     36.00       04/09/2019     620     Ladywell Accountancy Services     Annual fee     36.00     20.00     36.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>219.50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>43.90</td>										219.50						43.90
19/08/2019     620     Ladywell Accountancy Services     Annual fee     36.00     *      36.00       04/09/2019     621     IN Notron     Website hostin, 1st Quarer     35.60     *     29.97     60.07       04/09/2019     623     J Cranifeld     Strimming, hedging, permissive footpath     244.51     *     60.7       02/10/2019     623     J Cranifeld     Strimming September     100.260     *     63.07       02/10/2019     625     Sustainable Furniture (UK) Ltd     Playground benches, three plus fixings     56.08     *     29.97       02/10/2019     627     J Cranifeld     Hedging, Strimming October     215.00     *     12.85.00       24/10/2019     627     J Cranifeld     Hedging, Strimming October     215.00     *     12.85.00       26/11/2019     631     Royal British Legion     Wreath     20.00     *     131.7       06/11/2019     631     Royal British Legion     Wreath     20.00     *     131.7       06/11/2019     631     Royal British Legion     Wreath			,													
04092019     621     H Norton     Website hosting, 1st Quarter     35.66     29.97     60.7       04/092019     622     J Cranfield     Strimming, Bedging, permissive footpath     244.51      60.7       02/10/2019     622     J Cranfield     Strimming, September     102.60      33.0       02/10/2019     622     J Cranfield     Website hosting, 2nd Quarter     35.66     29.97      33.0       02/10/2019     625     Sustainable Fumiture (UK) Ltd     Playground benches, three plus fixings     960.00       43.6       24/10/2019     628     Aulue Products Ltd     Safety Signs     52.38       43.6       24/10/2019     628     Dramferidal Services Trading Ltd     Safety Signs     52.38       42.2       26/10/2019     631     Royal British Legion     Wreath     20.00      128.7      135.00      117.63      117.17.63      117.17.63      117.17.63      117.17.63      111/11/2019			Income Tax		152.00	) 🗸	152.00									
04/09/2019     622     J Cranfield     Stimming September     102.50     0     35.0       02/10/2019     623     J Cranfield     Stimming September     102.50     0     35.0       02/10/2019     623     J Cranfield     Website hosting, 2nd Quarter     35.66     29.97     0       02/10/2019     625     Stustainable Funiture (UK) Ltd     Stefty Signs     52.38     0     43.6       02/10/2019     625     Value Products Ltd     Safety Signs     52.38     0     43.6       24/10/2019     627     J Cranfield     Hedging, permissive dotset     215.00     42.2       26/10/2019     628     Nemercial Services Trading Ltd     Gang mowing plaving field     158.10     0     131.7.0       06/11/2019     633     Royal British Legion     Wreath     20.00     20.00     20.00       06/11/2019     633     DDC     Election costs     117.63     117.63     117.63     117.63     117.63     117.63     117.63     117.61     11/11/2019     634     HMRRC     Income Tax     139.	r	ncy Services	Annual fee		36.00	) 🗸				36.00						
102/10/2019     623 JL Granfield     Stimming September     102 50     *     *     29.97       02/10/2019     624 H Norton     Website hosting, 2nd Quater     35.96     *     29.97         02/10/2019     625 Sustainable Furniture (UK) Ltd     Playground benches, three plus fixings     960.00 *       43.6       02/10/2019     626 Value Products Ltd     Safety Signs     62.38     *      43.6       24/10/2019     628 Journeical Services Trading Ltd     Gang mowing playing field     188.10     *      42.2       24/10/2019     630 Nonington Village Hall     Hall rental Jan to Oct     135.00     *      135.00       06/11/2019     631 Royal British Legion     Wreath     20.00      20.00      135.00       11/11/12019     632 IDC     Electon costs     117.63      117.63      117.63       11/11/2019     634 HMRC     Income Tax     139.20      35.0      556.86      550.86      55.0 <t< td=""><td></td><td></td><td>Website hosting, 1st C</td><td>Quarter</td><td>35.96</td><td>s 🗸</td><td></td><td>29.97</td><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td>5.99</td></t<>			Website hosting, 1st C	Quarter	35.96	s 🗸		29.97	7							5.99
102102019     624     H Norton     Webste hosting_2nd Quarter     35.96     ✓     29.97        021/02019     625     Sustainable Furniture (UK) Ltd     Playground benches, three plus fixings     960.00     ✓       43.6       24/10/2019     627     J Cranfield     Hedging, Strimming October     215.00     ✓      43.6       24/10/2019     628     M Parker     Wood sheeting for signage and basketball back     50.70     ✓      42.2       26/10/2019     630     Nonington Village Hall     Hall rental Jan to Oct     135.00     ✓     135.00      135.00       06/11/2019     631     Royal British Legion     Wreath     20.00     ✓     20.00      10.00      135.00      135.00      135.00      135.00      135.00      135.00      135.00      135.00      135.00      135.00      135.00      135.00      135.00      135.00			Strimming, hedging, p	ermissive footpath	244.5	~					60.76	183.75				
0210/2019     625     Sustainable Furniture (UK) Ltd     Playground benches, three plus fixings     960.00     ✓			Strimming September	•	102.50	) 🗸					35.00	67.50				
02/10/2019     625     Sustainable Furniture (UK) Ltd     Playground benches, three plus fixings     960.00       Image: Constraint of the con			Website hosting, 2nd	Quarter	35.96	5 <b>~</b>		29.97	7							5.99
15/10/2019   626   Value Products Ltd   Safety Signs   52.38      43.6     24/10/2019   627   J Cranfield   Hedging, Stimming Ocober   215.00     128.7     24/10/2019   628   M Parker   Wood sheeting for signage and basketball back   50.70     42.2     26/10/2019   628   Commercial Services Trading Ltd   Gang mowing playing field   158.10     42.2     26/10/2019   630   Nonington Village Hall   Hall rental Jan to Oct   135.00    135.00     135.00     160.11/2019   631   K Holness   37d Quarter Salary   556.86    556.86    117.12      154.4      154.11/12     117.12   556.86    556.86    556.86    556.86     55.26      154.11/12   117.12019   632   Value Products Ltd   Bespoke signage   118.48   ×     50.0    50	J	ure (UK) Ltd											800.00			160.00
241102019     622     J Cranfield     Hedging, Strimming October     215.00     *     128.7       241102019     628     M Parker     Wood sheeting for signage and basketball back.     50.70     *     24.2       261102019     628     Ozmercial Services Trading Ltd     Gang mowing playing field     158.10     *     133.00     131.7       06/11/2019     631     Royal British Legion     Wreath     20.00     *     20.00     135.00     *     135.00     *     20.00     *     20.00     *     20.00     *     20.00     *     20.00     *     20.00     *     117.73     *     *     117.73     *     *     117.73     *<		(- )									43.65					8.73
2410/2019     628     M Parker     Wood sheeting for signage and basketball back     50.70     ✓     ✓      42.2       26/10/2019     628     Commercial Services Trading Ltd     Gang mowing playing field     135.00     ✓     135.00     ✓     131.70       06/11/2019     631     Royal British Legion     Wreath     20.00     ✓     10.00     ✓     ✓     10.00     ✓     ✓     ✓     20.00     ✓     ✓     ✓     20.00     ✓     ✓     ✓		·		)ctober							128.75					0.10
28/10/2019     629     Commercial Services Trading Ltd     Gang mowing playing field     158.10     ✓     131.70       06/11/2019     630     Nonington Village Hall     Hall rental Jan to Oct     135.00     ✓     135.00     ✓     135.00     ✓     135.00     ✓     135.00     ✓     135.00     ✓     135.00     ✓     20.00     ✓     20.00     ✓     20.00     ✓     20.00     ✓     20.00     ✓     20.00     ✓     20.00     ✓     20.00     ✓     20.00     ✓     20.00     ✓     117.63     ✓     117.63     ✓     117.63     ✓     117.63     ✓     117.63     ✓     117.172.019     633 K Holness     37.dQuarter Salary     556.86     ✓     556.86     ✓     154.4     ✓     ✓     154.4     ✓     ✓     154.5     257.172.019     633 J N Plumptre     Playground Rent     5.00     ✓      52.78     ✓     52.78     ✓     152.95     26.112.019     640 Commercial Services Trading Ltd     Gang mowing playing field     26.35											42.25					8.45
06/11/2019     630     Nonington Village Hall     Hall rental Jan to Oct     135.00     -     135.00       06/11/2019     631     Royal British Legion     Wreath     20.00     -     20.00       06/11/2019     633     Royal British Legion     Wreath     20.00     -     20.00       06/11/2019     633     K Holness     3rd Quarter Salary     556.86     -     117.63       11/11/2019     633     K Holness     3rd Quarter Salary     556.86     -     139.20     -       11/11/2019     635     Value Products Ltd     Bespoke signage     18.48     -     -     154.4       25/11/2019     633     Cranfield     November strimming     125.00     -     -     35.00       25/11/2019     633     K Holness     Ink cartridge, battery, stamps     52.78     -     52.78       10/12/2019     644     Holness     Ink cartridge, battery, stamps     52.78     -     21.9       14/12/2019     644     Commercial Services Trading Ltd     Aduit equipment service     24.80		res Trading I td		- · · ·												26.35
06/11/2019     631     Royal British Legion     Wreath     20.00     ×     20.00     20.00       06/11/2019     632     DC     Election costs     117.63     ×     117.17.63     ×     117.17.63     ×     117.63     ×     117.17.17.17.17.17.17.17.17.17.17.17.17.									135.00		101.70					20.00
06/11/2019     632 633     DDC     Election costs     117.63     ✓     117.63       1111/1/2019     633     Holness     3rd Quarter Salary     556.86     ✓     556.86     ✓       1111/1/2019     633     HMRC     Income Tax     139.20     ✓     139.20     ✓     155.46       11/11/2019     633     Value Products Ltd     Bespoke signage     18.48     ✓     ✓     35.00       25/11/2019     633     Joranfield     November strimming     125.00     ✓     ✓     35.00       633     Spoiled cheque     Playground Rent     5.00     ✓     ✓     5.00       633     Kholness     Ink cartridge, battery, stamps     52.78     ✓     52.78     ✓     21.9       04/12/2019     641     Hugh Harris Ltd     Adult equipment service     249.60     ✓     ✓     ✓     ✓     21.9       14/12/2019     641     Hugh Harris Ltd     Adult equipment service     249.60     ✓     ✓     ✓     ✓     ✓     ✓     ✓						-										
11/11/2019   633   K Holness   3rd Quarter Salary   556.86   -   556.86   -   1     11/11/2019   634   HMRC   Income Tax   139.20   -   139.20   -   -     11/11/2019   635   Value Products Ltd   Bespoke signage   18.48   -   -   -   -   -   -   35.0   -   -   35.0   -		11														
11/11/2019   634   HMRC   Income Tax   139.20   *   139.20   *   139.20   *   139.20   *   139.20   *   139.20   *   139.20   *   139.20   *   139.20   *   139.20   *   139.20   *   139.20   *   154.4     25/11/2019   635   J Cranfield   November strimming   125.00   *   *   1   50.0   *   50.0   *   50.0   *   50.0   *   50.0   *   50.0   *   50.0   *   50.0   *   50.0   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   52.78   *   62.99   119.914/12/2019   641   Not more straining the parting the pare						, . 	556.96		117.03							
11/11/2019   635   Value Products Ltd   Bespoke signage   18.48   ✓   1   15.4     25/11/2019   636   J Cranfield   November strimming   125.00   ✓   1   35.0     25/11/2019   637   J N Plumptre   Playground Rent   5.00   ✓   1   50.0     638   Spoiled cheque   638   Spoiled cheque   50.0   ✓   50.0   ✓   50.0     04/12/2019   639   K Holness   Ink cartridge, battery, stamps   52.78   ✓   52.78   ✓   52.78     10/12/2019   640   Commercial Services Trading Ltd   Gang mowing playing field   26.35   ✓   21.9     14/12/2019   641   Hugh Harrris Ltd   Adult equipment service   249.60   ✓   ✓   21.9     14/03/2020   642   Nonington Farms Ltd   Contribution to new footpath gate   148.80   ✓   ✓   29.97     04/03/2020   644   Archer Signs and Panels Itd   Litter picking signs and cones   250.04   ✓   15.95     06/03/2020   645   K Holness   Printer and ink cartridge			,			-										
25/11/2019   636   J Cranfield   November strimming   125.00   •     35.00     25/11/2019   637   J N Plumptre   Playground Rent   5.00   •     5.00     638   Spoiled cheque        5.00   •     5.00     0/12/2019   639   K Holness   Ink cartridge, battery, stamps   52.78     52.78     21.9     10/12/2019   640   Commercial Services Trading Ltd   Gang mowing playing field   26.35   •     21.9     14/12/2019   641   Hugh Harris Ltd   Adult equipment service   249.60   •     21.9     14/12/2019   641   Nonington Farms Ltd   Contribution to new footpath gate   148.80   •       21.9     04/03/2020   644   Archer Signs and Panels Itd   Litter picking signs and cones   259.04   •    22.99            <							139.20				45.40					0.00
25/11/2019   637   J N Plumptre   Playground Rent   5.00   ✓    5.00   ✓   5.00     638   Spoiled cheque        5.00   ✓    5.00     04/12/2019   639   K Holness   Ink cartridge, battery, stamps   52.78   ✓    52.78   ✓    21.9     10/12/2019   641   Hugh Harrris Ltd   Gang mowing playing field   26.35   ✓     21.9     14/12/2019   641   Hugh Harrris Ltd   Contribution to new footpath gate   14.80   ✓     29.97	1	1				5 <b>*</b>										3.08
638Spoiled chequeInk cartridge, battery, stampsInk <th< td=""><td></td><td></td><td></td><td></td><td></td><td>) •</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						) •										
04/12/2019639K HolnessInk cartridge, battery, stamps52.78✓✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓52.78✓✓✓52.78✓✓52.79✓✓52.79✓✓52.79✓✓52.79✓✓52.79✓✓52.79✓ <td></td> <td></td> <td>Playground Rent</td> <td></td> <td>5.00</td> <td>, •</td> <td></td> <td></td> <td></td> <td></td> <td>5.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>			Playground Rent		5.00	, •					5.00					
10/12/2019640Commercial Services Trading LtdGang mowing playing field26.35✓✓✓✓121.914/12/2019641Hugh Harrris LtdAdult equipment service249.60✓✓																
14/12/2019641Hugh Harris LtdAdult equipment service249.60✓✓✓ <t< td=""><td></td><td><b></b></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>52.78</td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td></t<>		<b></b>				-			52.78							
05/02/2020642Nonington Farms LtdContribution to new footpath gate148.80*Image: Contribution to new footpath gate168.80*Image: Contribution to new footpath gate168.80Image: Contribution to new footpath gate168.80	)	ces Trading Ltd	0 01 2 0								21.96					4.39
04/03/2020643H NortonWebsite hosting, 4th quarter35.96✓29.9704/03/2020644Archer Signs and Panels ItdLitter picking signs and cones259.04✓15.9506/03/2020645K HolnessPrinter and ink cartridge72.98✓22.9906/03/2020646The Sock ExchangeGrant200.00✓ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>   </td> <td></td> <td></td> <td></td> <td>208.00</td> <td></td> <td></td> <td>41.60</td>								-					208.00			41.60
04/03/2020644Archer Signs and Panels ItdLitter picking signs and cones259.04✓✓✓15.95✓06/03/2020645K HolnessPrinter and ink cartridge772.98✓✓✓222.99✓06/03/2020646The Sock ExchangeGrant200.00✓✓ <t< td=""><td></td><td>_td</td><td></td><td></td><td></td><td>-</td><td> </td><td>ļ</td><td>   </td><td></td><td></td><td></td><td></td><td></td><td>124.00</td><td>24.80</td></t<>		_td				-		ļ							124.00	24.80
O6/03/2020645K HolnessPrinter and ink cartridge72.98✓✓22.99✓06/03/2020646The Sock ExchangeGrant200.00✓✓ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>L</td> <td>29.97</td> <td>′</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.99</td>							L	29.97	′							5.99
O6/03/2020646The Sock ExchangeGrant200.0*II <td></td> <td>Panels Itd</td> <td>1 4 4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>199.92</td> <td></td> <td></td> <td>43.17</td>		Panels Itd	1 4 4										199.92			43.17
06/03/2020647St Mary's Church PCCGrant200.00*IIIIII06/03/2020648Nonington in BloomGrant100.00**II <td></td> <td></td> <td>Printer and ink cartride</td> <td>ge</td> <td></td> <td></td> <td></td> <td></td> <td>22.99</td> <td></td> <td></td> <td></td> <td>49.99</td> <td></td> <td></td> <td></td>			Printer and ink cartride	ge					22.99				49.99			
06/03/2020   648   Nonington in Bloom   Grant   100.0   ✓   Image: Constraint of the constrated of the constraint of the constraint of th			Grant												200.00	
08/03/2020     649     K Holness     4th Quarter salary     618.60     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80     ✓     154.80															200.00	
08/03/2020     660     HMRC     Income Tax     154.80     ✓     156.80     ✓	r	n			100.00	) 🗸									100.00	
08/03/2020     660     HMRC     Income Tax     154.80     ✓     156.80     ✓			4th Quarter salary		618.60	) 🗸	618.60									
651   Spoiled cheque   Image: Constraint of the system   Spoiled cheque   Image: Constraint of the system     19/03/2020   652   Viridor Waste Management Ltd   Grant for village hall windows   1078.40   Image: Constraint of the system   Image: Constraint of the system     19/03/2020   652   Viridor Waste Management Ltd   Grant for village hall windows   1078.40   Image: Constraint of the system   Image: Constraint of the system     1000   1000   1000   1000   1000   1000   1000			1													
19/03/2020 652 Viridor Waste Management Ltd Grant for village hall windows 1078.40								1								
	ć	agement Ltd	Grant for village hall w	vindows	1078.40	)		1							1078.40	
						1	t	1								
Total payments 22977 33 2900 25 155 84 786 19 275 50 1118 9			Total payments		22977.3	1	2900.25	155.84	786.19	275.50	1118.94	870.00	12265.93	245 60	1702.40	2656.68

# NONINGTON PARISH COUNCIL

08/04/2020								
Opening balance	13856.90							
plus Receipts	18964.76							
less Payments	22977.33							
Total	9844.33							
Cooperative Bank statement No. 180 Dated 2/4/20 Balance £10,922.73								
Less O/S cheques		652	1078.40					
Plus O/S receipts		NIL						
		-	£9,844.33					

Prepared by Keith Holness, Clerk and RFO on 8/04/2020

Signed

NONINGTON	<b>PARISH</b>	COUNCIL			
Statement of	VAT				
<u>Date</u>	<u>Cheque</u>	Supplier	Suppliers VAT No.	Details	TOTAL
03/04/2019	601	KALC	509750927	Annual Subscription	49.12
03/04/2019	602	1&1 Internet Ltd	752539027	Website hosting, 2 quarters invoices	5.99
10/05/2019		UK Safetystore	781908007	Dog Fouling signage	2.11
20/05/2019	608	Broxap Ltd	592526420	Playground Equipment	1311.00
20/05/2019		Broxap Ltd	592526420	Playground Equipment	555.00
31/05/2019		Commercial Services Trading Ltd	913223952	Mowing playing field	13.17
17/07/2019		East Kent Timber Ltd	624608936	Gate post	4.35
22/07/2019	BACS	Fantastic Fireowrks Ltd	433068565	Firework display	333.50
31/07/2019	617	Playsafety Ltd	876328389	Annual Inspection	43.90
				REFUND CLAIMED AUGUST 2019	<u>2318.14</u>
04/09/2019		!&1 IONOS Itd	752539027	Website hosting 2nd quarter	5.99
02/10/2019	624	!&1 IONOS Itd	752539027	Website hosting 3rd quarter	6.99
02/10/2019	625	Sustainable Furniture (UK) Ltd	923429231	Replacement Picnic Benches	160.00
15/10/2019	626	Value Products Ltd	927480112	Safety Signs for playground and pond	8.73
24/10/2019		Hutchings Timber Ltd	202430723	Sheet wood for digns and basketball back	8.45
26/10/2019	629	Commercial Services Trading Ltd	913223952	Mowing Playing Field	26.35
11/11/2019	635	Value Products Ltd	927480112	Bespoke signage for playground	3.08
10/12/2019		Commercial Services Trading Ltd	913223952	Mowing Playing Field	4.39
14/12/2019		Hugh Harris Ltd	211561310	Adult Equipment service	41.60
05/02/2020		Nonington Farms Ltd	947078979	Footpath gate	24.8
04/03/2020	643	1&1 IONOS Itd	752539027	Website hosting 4th Quarter	5.99
04/03/2020	644	Archer Signs and Panels Ltd	580928315	Litter picking signage and cones	43.17
					<u>339.54</u>

Parish Clark's	PARISH COUNCIL expenses paid within salary (information only)						
Falisii Clerk S	expenses paid within salary (information only)						
	Mileage rate £'s per mile =	0.601					
	Pay rate £'s per hour (SCP scale) =		10.836	10.944	11.054	11.415	12.012
Date	Details	Hours	Miles	Total			
	VAT refund claim	2		25.78			
	Annual external audit	5		64.45			
	Paid in 1st Quarter Salary	7		90.23			
22/07/2019	Set up BACS payments	2		25.78			
08/06/2019	Vat refund claim	1		12.89			
05/08/2019	Pension re-enrolment	1		12.89			
	Vat refund claim failed. HMRC contact to sort	2		25.78			
06/08/2019	Vat refund claim, second attempt	1		12.89			
	Paid in 2nd Quarter Salary	7		90.23			
10/10/2019	Source new signage	2		25.78			
	Investigate new website regulations	1		12.89			
17/12/2019	Build new website	6		77.34			
19/12/2019	Re-enrolment for Pension Scheme	1		12.89			
	Paid in 3rd Quarter Salary	10		128.90			
11/01/2020	Website design	3		38.67			
	Website design	4		51.56			
06/03/2020	Website update	1		12.89			

Paid in 4th Quarter Salary	8		103.12			
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NONINGTON PARISH COUNCIL Fixed Assets

	£
Land in Church St by cemetery	4000.00
Shed at The Lodge, Easole St	250.00
Speed Gun	181.00
Adult outside fitness equipment	3660.00
Bus shelters *2	2700.00
Telephone box at Frogham	1.00
Speed Camera and equipment	2625.00
Village gate, Mill Lane	90.00
St Mary's Close streetlight	390.00
Telephone Box in Easole St	1.00
Playground equipment	9330.00
Picnic benches	960.00
Laptop	450.00
Litter picking signage	200.00
Printer	50.00
Total	24888.00